
State Shared Revenues (2005 FYE)

VENDOR NAME: Orme

RECORD # 1813

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$32.92
	4/20/2005	\$27.87
Total for Beer Tax		\$60.79

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$23.40
	8/20/2004	\$23.26
	9/20/2004	\$23.26
	10/20/2004	\$23.26
	11/20/2004	\$23.26
	12/20/2004	\$23.26
	1/20/2005	\$23.26
	2/20/2005	\$23.26
	3/20/2005	\$23.26
	4/20/2005	\$23.26
	5/20/2005	\$23.26
	6/20/2005	\$23.26
Total for City Streets and Transportation System		\$279.26

State Shared Revenues (2005 FYE)

VENDOR NAME: Orme

RECORD # 1813

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$60.48
7/20/2004	\$201.29
7/20/2004	\$32.59
8/20/2004	\$59.01
8/20/2004	\$208.17
8/20/2004	\$31.79
9/20/2004	\$61.17
9/20/2004	\$32.96
9/20/2004	\$206.90
10/20/2004	\$211.83
10/20/2004	\$61.63
10/20/2004	\$33.20
11/20/2004	\$58.57
11/20/2004	\$31.56
11/20/2004	\$198.19
12/20/2004	\$213.35
12/20/2004	\$33.64
12/20/2004	\$62.43
1/20/2005	\$31.05
1/20/2005	\$197.52
1/20/2005	\$57.63
2/20/2005	\$32.03
2/20/2005	\$59.45
2/20/2005	\$199.29
3/20/2005	\$59.74

State Shared Revenues (2005 FYE)

VENDOR NAME: Orme

RECORD # 1813

3/20/2005	\$203.68
3/20/2005	\$32.19
4/20/2005	\$46.13
4/20/2005	\$155.63
4/20/2005	\$24.85
5/20/2005	\$60.47
5/20/2005	\$32.58
5/20/2005	\$214.56
6/20/2005	\$61.25
6/20/2005	\$202.92
6/20/2005	\$33.00

Total for Gasoline and Motor Fuel Tax

\$3,502.73

State Shared Revenues (2005 FYE)

VENDOR NAME: Orme

RECORD # 1813

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$613.31
	8/20/2004	\$627.05
	9/20/2004	\$615.58
	10/20/2004	\$607.19
	11/20/2004	\$616.06
	12/20/2004	\$606.35
	1/20/2005	\$594.13
	2/20/2005	\$768.26
	3/20/2005	\$556.74
	4/20/2005	\$583.82
	5/20/2005	\$643.04
	6/20/2005	\$634.36
Total for Sales Tax		\$7,465.89

State Shared Revenues (2005 FYE)

VENDOR NAME: Orme

RECORD # 1813

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$1.45
8/4/2004	\$1.42
9/7/2004	\$1.84
10/6/2004	\$1.19
11/3/2004	\$2.07
12/3/2004	\$2.02
1/6/2005	\$1.78
2/3/2005	\$1.73
3/7/2005	\$1.23
4/7/2005	\$1.34
5/5/2005	\$2.42
6/7/2005	\$1.85
Total for Telecommunications Sales Tax	\$20.34

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$219.54
1/20/2005	\$219.54
4/20/2005	\$219.54
6/20/2005	\$219.54
Total for TVA - In Lieu of Tax	\$878.16